

**STATE OF MISSOURI**  
**REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS**  
**FOR FISCAL YEARS 2003 AND 2002**

	Fiscal Year 2003		Fiscal Year 2002	
	All Funds	General Revenue Funds	All Funds	General Revenue Funds
<b><u>TAXES</u></b>				
Sales and Use Tax	\$ 2,814,784,901	\$ 1,799,486,436	\$ 2,834,003,833	\$ 1,816,896,338
Income Tax	4,759,599,565	4,704,700,052	4,919,732,161	4,909,245,722
Premium Tax	238,803,234	176,754,653	216,529,137	173,105,473
Commodity Tax	134,958,554	25,846,243	132,725,797	25,398,975
Corporation Franchise Tax	70,265,700	68,363,407	20,753,109	20,753,109
Motor Vehicle Fuel/Use Tax	714,658,641	---	701,873,367	---
Inheritance Tax	81,496,285	79,070,868	136,954,962	136,954,927
Miscellaneous Taxes	301,735,746	38,201,426	264,047,927	17,756,383
Total Taxes	9,116,302,626	6,892,423,085	9,226,620,293	7,100,110,927
<b><u>LICENSES, FEES AND PERMITS</u></b>				
Licenses and Permits	336,488,864	5,121,547	334,917,981	5,685,659
Collection Fees	17,948,313	17,896,731	17,166,793	17,127,189
Registration Fees	34,479,321	29,012,929	34,192,271	29,257,665
Regulatory Fees	73,705,652	888,729	66,601,446	1,062,509
Inspection Fees	8,649,707	643,725	9,006,517	1,297,756
Court Fees	17,478,866	12,565,105	17,665,443	12,745,249
Financial Institute Exam Fees	6,476,118	---	6,537,159	---
Miscellaneous Fees	95,027,957	1,618,727	91,864,915	1,664,935
Total Licenses, Fees and Permits	590,254,798	67,747,493	577,952,525	68,840,962
<b><u>SALES</u></b>				
Bond Sales	398,337,310	3,969	413,049,331	---
Working Capital Revolving Fund Sales	30,792,565	56	25,792,265	---
Lottery Sales	310,793,243	---	282,517,043	---
Sales	24,837,822	983,989	29,594,223	801,141
Total Sales	764,760,940	988,014	750,952,862	801,141
<b><u>LEASES AND RENTALS</u></b>				
Concessions and Recreational Rentals and Leases	2,287,230	1,066	2,348,532	2,166
Miscellaneous Leases and Rentals	21,353,620	312,895	18,909,443	408,854
Total Leases and Rentals	23,640,850	313,961	21,257,975	411,020

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<b><u>SERVICES</u></b>				
Medicaid Services	169,175,823	116,260,535	137,381,740	105,989,461
Medicare Services	10,023,586	9,569,255	7,780,676	7,321,805
Other Medical Services	11,070,280	10,844,565	10,734,720	10,177,323
Other Services	113,660	---	106,986	---
Interagency Services	89,057,688	523,004	95,914,084	1,940,595
Total Services	279,441,037	137,197,359	251,918,206	125,429,184
<b><u>CONTRIBUTIONS AND INTER- GOVERNMENTAL RECEIPTS</u></b>				
Federal Grants	6,478,356,468	1,113,002,138	5,941,756,059	697,783,861
Others	76,018,534	235,458	80,159,880	149,473
Total Contributions and Intergovernmental Receipts	6,554,375,002	1,113,237,596	6,021,915,939	697,933,334
<b><u>INTEREST, PENALTIES AND UNCLAIMED PROPERTIES</u></b>				
Interest	69,197,003	30,498,872	111,497,869	54,993,035
Penalties	19,947,595	446,089	19,280,574	1,924,938
Unclaimed Properties	38,916,875	92,820	31,806,410	46,984
Total Interest, Penalties and Unclaimed Properties	128,061,473	31,037,781	162,584,853	56,964,957
<b><u>REFUNDS</u></b>				
Medicare-Medicaid Refunds	212,955,744	5,408,212	186,014,638	6,209,899
School Refunds	5,731,252	3,546,422	6,318,969	4,332,357
Cost Reimbursements	270,948	270,948	227,989	227,989
Miscellaneous Refunds	22,369,863	1,840,942	50,073,289	1,896,315
Total Refunds	241,327,807	11,066,524	242,634,885	12,666,560
<b><u>MISCELLANEOUS RECEIPTS</u></b>				
Redeposit of Investment/ Loan Principal	30,277,472	---	84,247,067	---
Bond Account	5,740,905	5,740,905	4,252,343	4,252,343
Miscellaneous Receipts	624,221,679	177,696,751	789,756,974	397,274,316
Total Miscellaneous Receipts	660,240,056	183,437,656	878,256,384	401,526,659
<b>TOTAL REVENUES</b>	<b>\$ 18,358,404,589</b>	<b>\$ 8,437,449,469</b>	<b>\$ 18,134,093,922</b>	<b>\$ 8,464,684,744</b>

The notes are an integral part of this report.